

WEALTH ALLIANCE PORTFOLIO 5

Information is correct at 30 September 2017

FUND FACTS

OBJECTIVE To achieve higher long term investment returns consistent with a medium-high risk profile

INVESTMENT STYLE Active & Indexed

RISK LEVEL

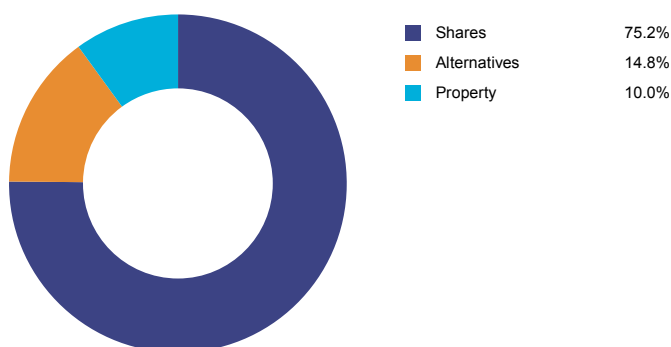
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

FUND DESCRIPTION

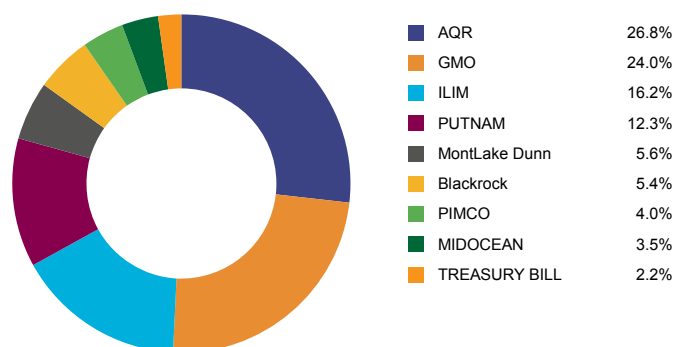
The majority of this fund is invested in equities - developed and emerging markets, as well as other equity categories and sectors. The remaining assets are allocated to property and alternative investments. Investors in this fund aim to achieve high long term returns, and understand that to obtain these returns a higher level of investment risk is needed, potentially leading to significant ups and downs in fund prices, particularly in the short term. In addition, the Dynamic Share to Cash (DSC) model will operate on a portion of the fund.

Warning: If you invest in this product you may lose some or all of the money you invest.

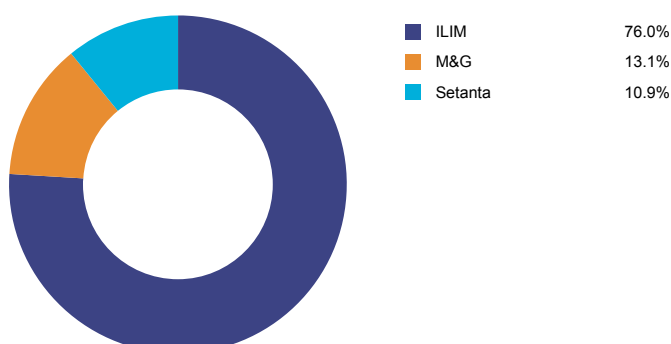
ASSET ALLOCATION



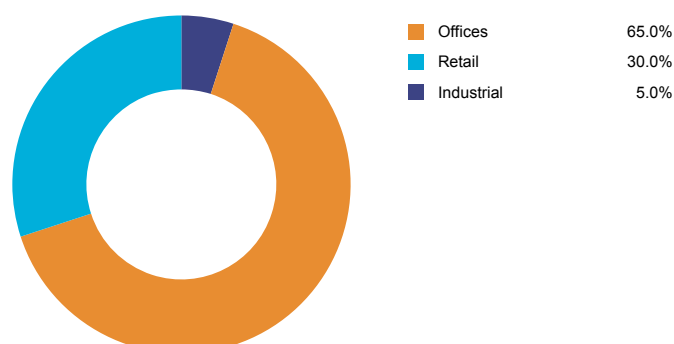
ALTERNATIVES LISTED BY MANAGER



SHARES BY MANAGER



PROPERTY SECTOR DISTRIBUTION



The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. This fund may borrow to invest which increases both the risk and opportunity for return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with Wealth Alliance to meet the needs of a specific client risk profile.

Warning: This fund may be affected by changes in currency exchange rates.

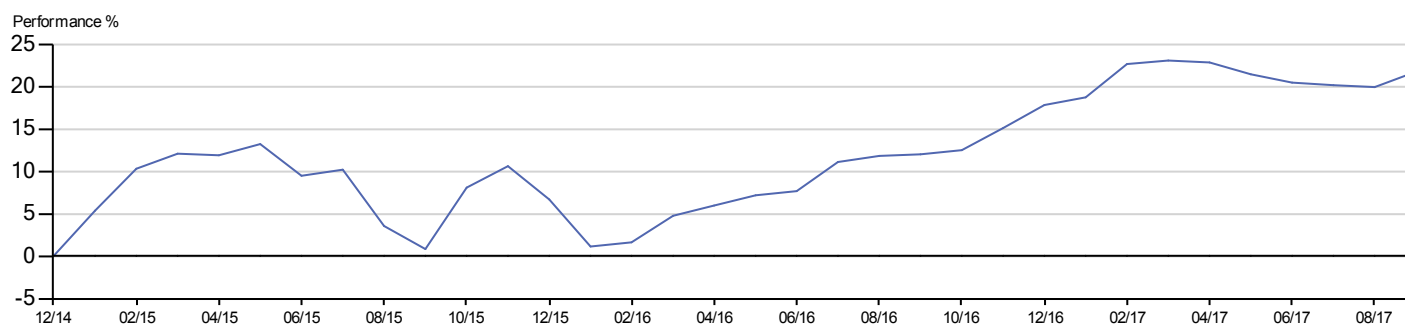
CALENDAR YEAR RETURN

	2015	2016	YTD
Fund	4.86%	10.50%	3.34%

PERFORMANCE AS AT 30/09/2017

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	1.51%	1.09%	8.74%	7.27%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.30%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 09 Dec 2014; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>